

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	74,224,150.44	99.68%
B. HAZİR DEĞERLER	72,583.57	0.10%
C. ALACAKLAR	2,566,453.16	3.45%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,398,565.18	-3.22%
FON TOPLAM DEĞERİ	74,464,621.99	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	43,369.96
370002 Denetim Ücreti	1,272.74
3700032 O/N RRP Tahvil Borsa Payı	368.60
370004 Aracılık Komisyonu	871.92
370005 Vergi, Resim ve Harçlar	791.00
370008 Banka Masrafları	105.00
3700142 BIST Endeksi K. Örtüğü Kullanım bedeli	1,282.47
370021 Ödenen SPK Kayda Alma Ücreti	293.39
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	981.85
370033 Kap Hizmet Bedeli Gideri	855.82
370045 Fon Saklama Ücreti	4,676.74
370056 Vergi Beyannameleri Smm Ödemesi	1,221.85
370099 Diğer Giderler	3,072.39
TOPLAM:	58,563.73

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama	Nominal
GUBRF.NT	800.00
TEMETTÜ	
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar	

7- İTFALAR

Menkul Kıymet Türü-İhracı	İfta Tarihi	Nominal
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8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Hisse	GUBRF GÜBRE FABRİKALARI T.A.Ş	12-Eki-26		65.00	27,153.75
Hisse	GUBRF GÜBRE FABRİKALARI T.A.Ş	12-Eki-26		135.00	56,396.25
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	12-Eki-26		134.00	1,080.04
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	12-Eki-26		11,240.00	90,594.40
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	12-Eki-26		38,626.00	311,325.56
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	12-Eki-26		254.00	2,059.94
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	12-Eki-26		5,000.00	40,550.00
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	12-Eki-26		972.00	7,882.92
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	12-Eki-26		3,774.00	30,607.14
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	12-Eki-26		5,000.00	40,550.00
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	12-Eki-26		5,000.00	40,550.00
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	12-Eki-26		615.00	4,987.65
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		177.00	14,806.05
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		273.00	22,836.45
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		263.00	21,986.80
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		231.00	19,323.15
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		11.00	919.60
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		2,766.00	231,237.60
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		565.00	47,234.00
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		400.00	33,440.00
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		249.00	20,828.85
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		272.00	22,739.20
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		398.00	33,292.70
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		543.00	45,421.95
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		289.00	24,160.40
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		100.00	8,360.00
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		963.00	80,506.80
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	13-Eki-26		16.00	128.80
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	13-Eki-26		3,725.00	29,986.25
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	13-Eki-26		869.00	7,004.14
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	13-Eki-26		770.00	6,198.50
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	13-Eki-26		68.00	547.40
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	13-Eki-26		1,412.00	11,380.72
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	13-Eki-26		5,000.00	40,300.00
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	13-Eki-26		13,140.00	105,777.00
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	13-Eki-26		3,992.00	32,454.96
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	13-Eki-26		1,008.00	8,195.04
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	13-Eki-26		5,000.00	40,650.00
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26		200.00	1,528.00
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26		2,500.00	19,175.00
Hisse	SOKE Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26		579.00	4,452.51

Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	1,921.00	14,772.49
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	4,000.00	29,840.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	16.00	122.88
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,484.00	19,077.12
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,500.00	19,250.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	700.00	5,418.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	800.00	6,192.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	1,000.00	7,740.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,363.00	17,627.98
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	16,000.00	119,360.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	3,800.00	28,348.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	111.00	829.17
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	5.00	37.35
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	300.00	2,241.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	300.00	2,241.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	750.00	5,602.50
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	3,754.00	28,004.84
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	150.00	1,120.50
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	25,000.00	186,500.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	3,800.00	28,386.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	1,112.00	8,295.52
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	3,555.00	26,555.85
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	4.00	30.36
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,500.00	19,125.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,500.00	19,275.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,500.00	19,250.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,500.00	19,150.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,500.00	19,200.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,500.00	19,175.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,500.00	19,125.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,500.00	19,125.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2,298.00	17,556.72
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	14-Eki-26	2.00	15.28
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	15-Eki-26	50.00	4,082.50
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	15-Eki-26	16.00	1,306.40
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	15-Eki-26	2.00	163.30
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	15-Eki-26	5,647.00	461,077.55
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	15-Eki-26	432.00	35,272.80
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	15-Eki-26	921.00	75,199.65
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	15-Eki-26	432.00	35,272.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	15-Eki-26	3,948.00	30,557.52
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	15-Eki-26	100.00	774.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	15-Eki-26	483.00	3,738.42
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	15-Eki-26	469.00	3,630.06
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	15-Eki-26	5,000.00	38,700.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	15-Eki-26	5,000.00	39,150.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	15-Eki-26	1,578.00	12,324.18
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	15-Eki-26	1,280.00	9,996.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	15-Eki-26	555.00	4,334.55

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	25.00	195.25
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	5,061.00	39,526.41
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	1.00	7.81
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	1,500.00	11,715.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	5,000.00	37,900.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	5,000.00	37,850.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	2,125.00	16,065.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	500.00	3,780.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	7,375.00	55,755.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	5,000.00	37,750.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	5,000.00	37,800.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	4,909.00	37,013.86
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	89.00	671.06
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	2.00	15.08
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	5,000.00	37,650.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	4,990.00	37,474.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	5,000.00	37,600.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	10.00	75.10
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	5,000.00	37,500.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	5,000.00	38,700.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	1,236.00	9,566.64
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	3,278.00	25,371.72
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	486.00	3,761.64
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	1,105.00	8,563.75
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	1,395.00	10,811.25
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	363.00	2,835.03
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	4,611.00	36,011.91
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	25.00	195.25
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	1.00	7.81
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	2,348.00	18,314.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	665.00	5,187.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	1,283.00	10,007.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	704.00	5,498.24
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	2,343.00	18,369.12
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	15-Eki-26	282.00	2,210.88
Hisse	YKBNK	YAPI VE KREDI BANKASI A.S.	16-Eki-26	1.00	35.78
Hisse	YKBNK	YAPI VE KREDI BANKASI A.S.	16-Eki-26	300.00	10,734.00
Hisse	YKBNK	YAPI VE KREDI BANKASI A.S.	16-Eki-26	636.00	22,756.08
Hisse	YKBNK	YAPI VE KREDI BANKASI A.S.	16-Eki-26	6,096.00	218,114.88
Hisse	YKBNK	YAPI VE KREDI BANKASI A.S.	16-Eki-26	2,592.00	92,741.76
Hisse	YKBNK	YAPI VE KREDI BANKASI A.S.	16-Eki-26	375.00	13,417.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	520.00	3,900.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	3,473.00	26,047.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	1,365.00	10,251.15
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	3,535.00	26,547.85
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	100.00	751.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	15.00	115.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	200.00	1,536.00

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	4,999.00	38,292.34
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	5,000.00	38,350.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	1.00	7.68
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	86.00	660.48
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	2,000.00	15,360.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	518.00	3,885.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	5,000.00	37,500.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	100.00	750.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	300.00	2,250.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	2,678.00	20,085.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	1,404.00	10,530.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	1,007.00	7,552.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	2,050.00	15,600.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	2,950.00	22,449.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	5,000.00	38,100.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	5,000.00	38,100.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	5,000.00	38,150.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	5,000.00	38,200.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	5,000.00	38,250.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	1.00	7.66
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	100.00	768.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	2,813.00	21,603.84
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	1.00	7.69
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	4,999.00	38,442.31
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	5,000.00	38,500.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	206.00	1,588.26
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	200.00	1,542.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	147.00	1,133.37

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	4,072.00	31,395.12
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	375.00	2,891.25
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	5,000.00	38,600.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	100.00	768.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	200.00	1,536.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	1,353.00	10,391.04
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	200.00	1,536.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	100.00	767.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	50.00	383.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	1,390.00	10,661.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	24.00	184.08
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	200.00	1,534.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	200.00	1,534.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	4,962.00	38,008.92
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	38.00	291.08
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	3,036.00	23,286.12
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	500.00	3,840.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	10.00	76.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	100.00	768.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	6.00	46.08
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	1.00	7.66
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	16-Eki-26	4,999.00	38,292.34

TOPLAM: **438,628.00** **4,875,949.24**

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		3,231.00	269,465.40
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		1,000.00	83,400.00
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		1,000.00	83,400.00
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		730.00	60,882.00
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		73.00	6,088.20
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		1,379.00	115,008.60
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	13-Eki-26		87.00	7,255.80
Hisse	AKBNK AKBNK T.A.Ş.	14-Eki-26		10,000.00	671,000.00
Hisse	MIGROS MIGROS TİCARET A.Ş.	14-Eki-26		1,000.00	484,750.00
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	14-Eki-26		4.00	29.76
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		5.00	181.50
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		5.00	181.50
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		10,114.00	367,138.20
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		6,947.00	252,178.10
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		100.00	3,630.00
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		10.00	363.00
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		1.00	36.30
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		945.00	34,303.50
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		1.00	36.30
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		100.00	3,630.00
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		20.00	726.00
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		500.00	18,150.00
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		250.00	9,075.00
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		2.00	72.60
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	15-Eki-26		1,000.00	36,300.00
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	15-Eki-26		214.00	17,280.50
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	15-Eki-26		347.00	28,020.25
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	15-Eki-26		5,959.00	481,189.25
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	15-Eki-26		400.00	32,300.00
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	15-Eki-26		208.00	16,796.00
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	15-Eki-26		215.00	17,361.25
Hisse	CCOLA COCA-COLA İÇECEK A.Ş.	15-Eki-26		157.00	12,677.75
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	16-Eki-26		10,000.00	356,600.00
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	16-Eki-26		2,567.00	91,590.56
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	16-Eki-26		4,802.00	171,335.36
Hisse	YKBNK YAPI VE KREDİ BANKASI A.Ş.	16-Eki-26		7,631.00	272,274.08

TOPLAM: **71,004.00** **4,004,704.76**